

FUNDS THROUGH

February

TOWN

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	116,600.00	4,158.46	16,633.84	99,966.16	14%
Town Council Wages	1101.018113	24,000.00	2,000.00	4,000.00	20,000.00	17%
Town Director of Operations	1101.018119	110,000.00	3,995.38	15,981.52	94,018.48	15%
Director of Developmental Serv	1101.018121	110,000.00	4,158.46	16,633.84	93,366.16	15%
Town Executive Assistant	1101.018124	336,300.00	8,103.79	33,090.29	303,209.71	10%
Town Unemployment	1101.018130	5,300.00	-	-	5,300.00	0%
Town FICA	1101.018131	53,400.00	1,668.55	6,460.08	46,939.92	12%
Town Retirement	1101.018132	95,600.00	3,118.26	6,242.22	89,357.78	7%
Town Health Insurance	1101.018134	238,400.00	19,594.53	26,216.69	212,183.31	11%
TOTALS:		1,089,600.00	46,797.43	125,258.48	964,341.52	11%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	40,000.00	847.31	7,297.13	32,702.87	18%
Town Fuel	1101.018225	20,000.00	530.26	903.43	19,096.57	5%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	215,000.00	-	1,821.25	213,178.75	1%
Town Prof Svcs - Legal	1101.018311	600,000.00	-	43,927.50	556,072.50	7%
Town Prof Svcs - Other	1101.018313	200,000.00	1,363.34	4,222.06	195,777.94	2%
Town Payroll Services	1101.018314	18,500.00	302.26	3,048.11	15,451.89	16%
Town Communication	1101.018323	51,500.00	1,471.35	1,621.12	49,878.88	3%
Town IT Services	1101.018324	220,000.00	17,579.00	35,143.00	184,857.00	16%
Town Fuel	1101.018325	-	-	-	-	0%
Town Promotional	1101.018332	100,000.00	2,893.30	7,994.69	92,005.31	8%
Town Workers Compensation	1101.018341	35,000.00	9,764.00	9,764.00	25,236.00	28%
Town P&C Insurance	1101.018342	50,000.00	20,000.00	20,000.00	30,000.00	40%
Town Copier Rent & Fees	1101.018350	18,000.00	-	1,966.91	16,033.09	11%
Town Utilities	1101.018354	60,000.00	-	3,014.85	56,985.15	5%
Town CE & Training	1101.018362	15,000.00	50.00	4,216.35	10,783.65	28%
Town Other Svcs & Chgs	1101.018374	50,000.00	-	9,065.40	40,934.60	18%
Town Hydrant Rental	1101.018375	113,300.00	-	-	113,300.00	0%
Town BCEDC Annual Membership	1101.018376	40,000.00	-	-	40,000.00	0%
Town Prof Memberships	1101.018377	5,000.00	1,000.00	1,032.28	3,967.72	21%
Town Accounting System	1101.018378	15,000.00	-	14,848.00	152.00	99%
Town IT/Software Contracts	1101.018379	101,000.00	-	-	101,000.00	0%
Town Duke Agreement MOU	1101.018382	1,100,000.00	-	-	1,100,000.00	0%
Town Town Hall Lease	1101.018383	516,000.00	-	-	516,000.00	0%
TOTALS:		3,523,300.00	54,423.25	161,685.52	3,361,614.48	5%

Capital Outlays	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	-	-	100,000.00	0%
Town Mach/Equip/Computers	1101.018440	25,000.00	-	7,839.92	17,160.08	31%
Town Capital Outlay	1101.018490	2,120,000.00	-	-	2,120,000.00	0%
TOTALS:		2,245,000.00	-	7,839.92	2,237,160.08	0%

POLICE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	2,090,300.00	91,979.40	367,317.60	1,722,982.40	18%
Police Board Wages	1101.200113	5,000.00	-	-	5,000.00	0%
Police Civilian Wages	1101.200114	175,000.00	-	-	175,000.00	0%
Police Comp Pay	1101.200115	38,300.00	1,545.07	2,494.43	35,805.57	7%
Police Overtime	1101.200116	50,900.00	1,421.10	3,609.25	47,290.75	7%
Police Special Pays	1101.200117	50,000.00	2,741.29	11,519.02	38,480.98	23%
Police FICA	1101.200131	186,300.00	7,629.45	30,070.60	156,229.40	16%
Police Police Pension	1101.200132	541,100.00	2,780.84	5,517.54	535,582.46	1%
Police Longevity Pay	1101.200133	161,000.00	5,530.95	22,123.80	138,876.20	14%
Police Health Insurance	1101.200134	765,000.00	105,889.73	135,745.13	629,254.87	18%
Police Shift Differential	1101.200135	24,800.00	846.12	3,346.02	21,453.98	13%
TOTALS:		4,087,700.00	220,363.95	581,743.39	3,505,956.61	14%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Legal Retainer	1101.200310	46,300.00	1,000.00	2,000.00	44,300.00	4%
Police Professional Services	1101.200311	19,100.00	-	-	19,100.00	0%
Police Physicals & Testing	1101.200344	21,500.00	-	-	21,500.00	0%
Police Citizen Academy & Cadet	1101.200345	10,000.00	-	-	10,000.00	0%
Police Repair & Maintenance	1101.200360	10,000.00	-	256.98	9,743.02	3%
Police Other Svcs & Chgs	1101.200374	50,000.00	3,260.61	13,498.15	36,501.85	27%
Police Debt Service - Leases	1101.200381	183,500.00	-	-	183,500.00	0%
Police Professional Dues	1101.200392	1,400.00	-	-	1,400.00	0%
Police Utilities	1101.200397	35,000.00	2,880.60	6,407.27	28,592.73	18%
Police Contractual Services	1101.200398	10,300.00	-	-	10,300.00	0%
TOTALS:		387,100.00	7,141.21	22,162.40	364,937.60	6%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Unappropriated	1101.200590	-	-	-	-	

POLICE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Full Time Wages	2240.200112	395,100.00	-	-	395,100.00	0%
Police Special Pays	2240.200117	57,000.00	-	-	57,000.00	0%
Police FICA	2240.200131	35,400.00	-	-	35,400.00	0%
Police Police Pension	2240.200132	94,900.00	18,630.00	55,890.00	39,010.00	59%
Police Health Insurance	2240.200134	157,000.00	2,192.28	7,661.85	149,338.15	5%
Police Shift Differential	2240.200135	10,300.00	-	-	10,300.00	0%
TOTALS:		749,700.00	20,822.28	63,551.85	686,148.15	8%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	115,000.00	3,407.00	15,897.93	99,102.07	14%
Police Fuel	2240.200232	208,477.01	15,245.30	28,896.07	179,580.94	14%
Police Vests	2240.200233	10,600.00	-	1,105.62	9,494.38	10%
Police Uniforms	2240.200236	80,400.00	11,341.19	15,045.59	65,354.41	19%
Police Fleet Body Repair	2240.200237	15,822.99	13,565.20	15,822.99	-	100%

Police Radar Maint & Re-Cert	2240.200238	3,500.00	2,106.00	2,106.00	1,394.00	60%
Police Annual Awards Banquet	2240.200240	5,100.00	-	-	5,100.00	0%
Police Asset Replace/Repair	2240.200247	10,200.00	25.53	25.53	10,174.47	0%
Police Building Supplies/Maint	2240.200248	25,000.00	3,035.79	3,698.78	21,301.22	15%
TOTALS:		334,100.00	42,283.22	63,001.80	271,098.20	19%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	47,600.00	7,346.00	7,346.00	40,254.00	15%
Police Auto Insurance	2240.200342	56,600.00	-	-	56,600.00	0%
Police Debt Service - Leases	2240.200381	183,500.00	136,929.00	136,929.00	46,571.00	75%
Police Software Lic & Maint	2240.200393	204,700.00	28,991.96	57,787.19	146,912.81	28%
Police Police Station Debt	2240.200396	431,000.00	-	-	431,000.00	0%
TOTALS:		923,400.00	173,266.96	202,062.19	721,337.81	22%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	4,876.72	3,123.28	61%
LIT Police Axon Cameras	2240.200423	60,000.00	-	-	60,000.00	0%
Police New Equipment	2240.200440	125,000.00	8,342.00	17,632.34	107,367.66	14%
Police Fleet Leasing	2240.200442	172,400.00	-	-	172,400.00	0%
TOTALS:		365,400.00	8,342.00	22,509.06	342,890.94	6%

CLERK-TREASURER

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	75,000.00	2,884.62	11,538.48	63,461.52	15%
Clerk Deputy Clerk Wages	1101.300112	65,000.00	2,500.00	10,000.00	55,000.00	15%
Clerk Full Time Staff	1101.300113	55,000.00	-	-	55,000.00	0%
Clerk FICA	1101.300131	15,000.00	390.81	1,563.24	13,436.76	10%
Clerk Retirement	1101.300133	17,100.00	355.00	710.00	16,390.00	4%
Clerk Health Insurance	1101.300134	104,000.00	7,884.36	10,676.53	93,323.47	10%
TOTALS:		331,100.00	14,014.79	34,488.25	296,611.75	10%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	4,000.00	200.72	766.64	3,233.36	19%
TOTALS:		4,000.00	200.72	766.64	3,233.36	19%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,000.00	-	-	1,000.00	0%
TOTALS:		5,000.00	-	-	5,000.00	0%

PLANNING

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Director of Developmental Serv	1101.350105	90,100.00	3,465.00	13,860.00	76,240.00	15%
Planning Full-Time Staff	1101.350123	761,100.00	26,282.63	105,130.52	655,969.48	14%
Planning WPC Members	1101.350124	5,500.00	500.00	800.00	4,700.00	15%
Planning FICA	1101.350131	65,600.00	2,205.01	8,728.28	56,871.72	13%
Planning Retirement	1101.350132	120,900.00	4,081.62	7,882.65	113,017.35	7%
Planning Health Insurance	1101.350134	225,000.00	29,151.34	40,280.20	184,719.80	18%
TOTALS:		1,268,200.00	65,685.60	176,681.65	1,091,518.35	14%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	8,250.00	792.51	856.50	7,393.50	10%
Planning Fuel	1101.350211	30,000.00	-	-	30,000.00	0%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	25,000.00	-	-	25,000.00	0%
Planning Fuel	1101.350322	7,500.00	696.02	1,467.21	6,032.79	20%
Planning Communication	1101.350323	6,400.00	452.61	490.11	5,909.89	8%
Planning CE & Training	1101.350362	20,000.00	-	-	20,000.00	0%
Planning Other Svcs & Chgs	1101.350374	50,000.00	850.00	850.00	49,150.00	2%
Planning Software License Fees	1101.350393	55,000.00	9,759.70	21,426.36	33,573.64	39%
TOTALS:		108,900.00	1,998.63	2,807.32	106,092.68	3%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
(Planning) Equipment	1101.350440	50,000.00	-	-	50,000.00	0%
TOTALS:		50,000.00	-	-	50,000.00	0%

PUBLIC RELATIONS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Public Relations Director	1101.400111	84,800.00	3,150.00	12,600.00	72,200.00	15%
PR Full-Time Staff	1101.400112	112,400.00	3,393.08	10,976.15	101,423.85	10%
PR FICA	1101.400131	15,100.00	465.60	1,663.80	13,436.20	11%
PR Retirement	1101.400132	28,100.00	806.23	1,612.46	26,487.54	6%
PR Health Insurance	1101.400134	78,800.00	9,438.26	12,296.28	66,503.72	16%
TOTALS:		319,200.00	17,253.17	39,148.69	280,051.31	12%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,000.00	813.16	830.90	6,169.10	12%

Other Services & Charges	Line	YTD Budgeted	Monthly	Spent	Remaining	% Spent
PR Prof Memberships	1101.400310	1,000.00	-	-	1,000.00	0%
PR IT Services & Software	1101.400311	8,000.00	-	-	8,000.00	0%
TOTALS:		9,000.00	-	-	9,000.00	0%

FLEET

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Superintendent Wages	1101.500110	70,000.00	2,296.00	15,420.00	54,580.00	22%
Fleet Technician Wages	1101.500111	60,000.00	-	-	60,000.00	0%
Fleet Unemployment	1101.500130	4,000.00	-	-	4,000.00	0%
Fleet FICA	1101.500131	10,000.00	174.22	1,117.64	8,882.36	11%
Fleet Retirement	1101.500132	18,500.00	301.04	602.08	17,897.92	3%
Fleet Health Insurance	1101.500134	44,800.00	4,284.54	5,269.72	39,530.28	12%
TOTALS:		207,300.00	7,055.80	22,409.44	184,890.56	11%
Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Supplies	1101.500210	35,000.00	3,478.91	5,009.09	29,990.91	14%
Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Fuel	1101.500310	4,000.00	136.15	307.67	3,692.33	8%
Fleet Equipment	1101.500311	50,000.00	2,158.13	7,136.65	42,863.35	14%
Fleet Repairs	1101.500312	15,000.00	-	-	15,000.00	0%
Fleet IT	1101.500313	6,000.00	4,889.81	4,889.81	1,110.19	81%
Fleet Communication	1101.500314	2,000.00	-	-	2,000.00	0%
TOTALS:		77,000.00	7,184.09	12,334.13	64,665.87	16%
Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fleet Capital Outlay	1101.500410	-	-	-	-	0%

MVH

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Admin. Assistant	2201.300111	53,000.00	-	-	53,000.00	0%
MVH Laborer Wages	2201.300114	367,100.00	13,702.11	61,911.18	305,188.82	17%
MVH Street Superintendent	2201.300115	79,500.00	3,038.00	12,152.00	67,348.00	15%
MVH Streets Assistant Super.	2201.300117	58,300.00	-	-	58,300.00	0%
MVH FICA	2201.300131	42,700.00	1,233.75	5,476.95	37,223.05	13%
MVH Retirement	2201.300132	79,300.00	2,963.05	6,474.77	72,825.23	8%
MVH Health Insurance	2201.300134	185,300.00	24,099.39	31,349.81	153,950.19	17%
TOTALS:		865,200.00	45,036.30	117,364.71	747,835.29	14%
Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	120,000.00	9,454.09	24,925.63	95,074.37	21%
MVH Fuel	2201.300225	85,000.00	-	-	85,000.00	0%
MVH Repair & Maintenance	2201.300242	15,000.00	7,524.41	8,994.36	6,005.64	60%
MVH Salt	2201.300260	110,000.00	70,708.46	70,708.46	39,291.54	64%
MVH Aggregate	2201.300290	42,000.00	-	1,377.61	40,622.39	3%
TOTALS:		372,000.00	87,686.96	106,006.06	265,993.94	28%
Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	22,500.00	1,828.00	5,308.00	17,192.00	24%
MVH Contractual Services	2201.300313	927,098.50	208,740.77	341,788.70	585,309.80	37%
MVH Street Lights	2201.300360	70,000.00	969.37	3,772.75	66,227.25	5%
TOTALS:		1,019,598.50	211,538.14	350,869.45	668,729.05	34%

PARKS

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks & Rec Director	2204.500117	84,800.00	-	9,450.00	75,350.00	11%
Parks FT Staff Wages	2204.500119	354,117.00	15,422.77	50,345.23	303,771.77	14%
Parks PT Staff Wages	2204.500120	5,300.00	-	-	5,300.00	0%
Parks Overtime	2204.500121	15,900.00	-	-	15,900.00	0%
Parks FICA	2204.500131	42,600.00	1,147.43	4,449.20	38,150.80	10%
Parks Health Insurance	2204.500134	135,000.00	13,535.46	19,546.62	115,453.38	14%
Parks Workers Compensation	2204.500135	10,000.00	1,776.00	1,776.00	8,224.00	18%
Parks Retirement	2204.500136	79,000.00	2,452.02	4,534.50	74,465.50	6%
TOTALS:		726,717.00	34,333.68	90,101.55	636,615.45	12%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	190.51	1,881.62	28,118.38	6%
Parks Fuel	2204.500216	27,000.00	988.42	1,926.91	25,073.09	7%
TOTALS:		30,000.00	190.51	1,881.62	28,118.38	6%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	25,126.00	32,457.50	67,542.50	32%
Parks IT Services	2204.500312	25,000.00	1.73	1,280.85	23,719.15	5%
Parks CE & Memberships	2204.500313	15,000.00	110.00	515.00	14,485.00	3%
Parks Other Svcs & Chgs	2204.500314	10,000.00	474.79	675.94	9,324.06	7%
Parks Utilities	2204.500315	30,000.00	1,360.32	3,563.28	26,436.72	12%
Parks Repair & Maintenance	2204.500361	100,000.00	2,757.02	10,112.10	89,887.90	10%
Parks Special Events	2204.500370	30,000.00	404.44	1,930.44	28,069.56	6%
TOTALS:		310,000.00	30,234.30	50,535.11	259,464.89	16%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	-	-	-	-	0%
Parks Other Capital Outlay	2204.500430	8,598.00	-	8,595.00	3.00	100%
Parks Machinery & Equipment	2204.500440	41,380.00	-	-	41,380.00	0%
TOTALS:		49,978.00	-	8,595.00	41,383.00	17%

FIRE

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	150,000.00	-	-	150,000.00	0%
Fire Grant Expense	2500.362119	50,000.00	-	-	50,000.00	0%
Fire Shift FF Full-Time	2500.362121	1,147,459.00	-	-	1,147,459.00	0%
Fire FICA	2500.362131	347,600.00	12,813.52	53,359.90	294,240.10	15%
Fire PERF	2500.362132	945,600.00	35,627.32	105,796.69	839,803.31	11%
Fire Ride Out Pay	2500.362133	30,000.00	621.00	2,718.00	27,282.00	9%
Fire Health Insurance	2500.362134	1,200,000.00	149,302.67	199,058.96	1,000,941.04	17%
Fire Holiday Pay	2500.362137	45,000.00	-	11,150.00	33,850.00	25%
Fire Stack Pay	2500.362139	7,000.00	-	-	7,000.00	0%
TOTALS:		3,922,659.00	198,364.51	372,083.55	3,550,575.45	9%

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	4,327.55	15,179.20	84,820.80	15%
Fire Apparatus Maintenance	2500.362232	80,000.00	1,520.51	17,205.06	62,794.94	22%
Fire EMS Supplies	2500.362233	10,000.00	-	-	10,000.00	0%
Fire Fuel	2500.362234	80,000.00	5,912.76	13,197.58	66,802.42	16%
Fire Uniforms	2500.362236	40,000.00	89.46	695.87	39,304.13	2%
Fire Personal Protect Equip	2500.362238	109,952.16	-	13,044.00	96,908.16	12%
TOTALS:		419,952.16	11,850.28	59,321.71	360,630.45	14%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Communication	2500.362324	15,000.00	-	-	15,000.00	0%
Fire Workers Compensation	2500.362341	100,000.00	21,040.00	21,040.00	78,960.00	21%
Fire P&C Insurance	2500.362342	90,000.00	-	-	90,000.00	0%
Fire Utilities	2500.362354	150,000.00	9,845.76	21,955.45	128,044.55	15%
Fire Training & Safety Mtrls	2500.362355	38,170.00	990.00	1,177.00	36,993.00	3%
Fire Tracking Software	2500.362356	40,000.00	-	3,412.00	36,588.00	9%
Fire Physicals	2500.362357	60,000.00	-	-	60,000.00	0%
Fire Other Svcs & Chgs	2500.362374	75,000.00	12,794.66	17,014.84	57,985.16	23%
TOTALS:		568,170.00	44,670.42	64,599.29	503,570.71	11%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	405,000.00	-	-	405,000.00	0%

FIRE LIT

Personal Services	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,348,900.00	172,723.04	706,941.08	1,641,958.92	30%
TOTALS:		2,348,900.00	172,723.04	706,941.08	1,641,958.92	30%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire BAN Payment	2240.362372	290,000.00	-	-	290,000.00	0%
Fire Debt Service	2240.362373	300,000.00	-	-	300,000.00	0%
TOTALS:		590,000.00	-	-	590,000.00	0%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
Fire Capital Outlay	2240.362472	-	-	-	-	0%

EMS

Supplies	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Other Svcs & Chgs	6606.000100	20,000.00	2,413.34	2,437.30	17,562.70	12%
EMS - Supplies & Equipment	6606.000233	40,000.00	2,606.27	6,007.63	33,992.37	15%
TOTALS:		60,000.00	5,019.61	8,444.93	51,555.07	14%

Other Services & Charges	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	23,000.00	3,325.00	3,524.00	19,476.00	15%

Capital Outlay	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Capital Outlays	6606.000472	135,191.85	1,709.03	40,790.59	94,401.26	30%

Unappropriated	Line	YTD Budgeted	Monthly	Total Spent	Remaining	% Spent
EMS - Unappropriated	6606.950530	-	-	-	-	-